

	Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit	Balance
RECEIPTS:											
Interest Income											
	Deposit	04/30/2018		Merrill Lynch	April 2018 Interest Income	Merrill Lynch 3481	✓	Interest Income	844.17		844.17
	Deposit	05/23/2018		Merrill Lynch	May 2018 Interest Income	Merrill Lynch 3481	✓	Interest Income	430.39		1,274.56
	Deposit	06/29/2018		Merrill Lynch	June 2018 Interest Income	Merrill Lynch 3481	✓	Interest Income	0.29		1,274.85
	Deposit	07/19/2018		Merrill Lynch	Deposit	Merrill Lynch 3481	✓	Interest Income	0.08		1,274.93
Total Interest Income									1,274.93	0.00	1,274.93
Other Income											
	Deposit	04/12/2018	Depo	Snow Spence Green LLP	Deposit	Texas Capital Bank 8111056217	✓	Proceeds from Preference Action	25,000.00		25,000.00
	Deposit	04/18/2018		McKool Smith	Deposit	Texas Capital Bank 8111056217	✓	Proceeds from D&O Litigation	3,163,491.70		3,188,491.70
	Deposit	08/10/2018	Depo	Whitley Penn	Refund - unused Carmen Eggleston's expert services	Texas Capital Bank 8111056217	✓	Overmont	10,000.00		3,198,491.70
Total Other Income									3,198,491.70	0.00	3,198,491.70
TOTAL RECEIPTS									3,199,766.63	0.00	3,199,766.63
DISBURSEMENTS:											
2nd Revised 1st Interim Distribution											
	General Journal	04/24/2018	7		Clear out uncleared cks from 7/17 distribution (See 3/18 bank recon)	Texas Capital Bank 8111056217	✓	62505 - 2nd Revised 1st Interim Dist	2,573.89		2,573.89
Total 2nd Revised 1st Interim Distribution									2,573.89	0.00	2,573.89
Final Distribution											
	Check	05/25/2018	1785	Advance Hydrocarbon Corporation		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		35.87	-35.87
	Check	05/25/2018	1786	AFLAC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		135.11	-170.98
	Check	05/25/2018	1787	AIMM Technologies, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	24,606.48		-24,777.46
	Check	05/25/2018	1788	Air Liquide America LP		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		487.35	-25,264.81
	Check	05/25/2018	1789	Airgas USA LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		48.94	-25,313.75
	Check	05/25/2018	1790	Airport Equipment Rental, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	4,024.65		-29,338.40
	Check	05/25/2018	1791	Alaska Communications		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		224.63	-29,563.03
	Check	05/25/2018	1792	Alaska Rubber and Supply, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		480.43	-30,043.46
	Check	05/25/2018	1793	Alaska Waste		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		59.50	-30,102.96
	Check	05/25/2018	1794	Alyeska Sales & Service		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		344.06	-30,447.02
	Check	05/25/2018	1795	Applied Standards Inspection, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	2,460.32		-32,907.34
	Check	05/25/2018	1796	Archer Drilling LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		616,363.56	-649,270.90
	Check	05/25/2018	1798	Arctic Wire Rope and Supply		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		171.11	-649,442.01
	Check	05/25/2018	1799	ASRC Energy Services		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	1,455.96		-650,897.97
	Check	05/25/2018	1800	AT&T Mobility		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		41.17	-650,939.14
	Check	05/25/2018	1801	Atigun Incorporated		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		887.56	-651,826.70
	Check	05/25/2018	1802	Bang Energy LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		205.34	-652,032.04
	Check	05/25/2018	1803	Bernstein, Scott P.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	24,564.14		-676,596.18
	Check	05/25/2018	1804	Best Western Bidarka Inn		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		698.92	-677,295.10
	Check	05/25/2018	1805	Big G Electric & Engineering, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		32.67	-677,327.77
	Check	05/25/2018	1806	B-Pack, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		194.77	-677,522.54
	Check	05/25/2018	1807	Brice Equipment, LLC - 003		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	3,317.68		-680,840.22
	Check	05/25/2018	1808	Bud Griffin Customer Support		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		26.32	-680,866.54
	Check	05/25/2018	1809	CAD Control Systems		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	1,396.07		-682,262.61
	Check	05/25/2018	1810	Canaccord Genuity Australia Limited		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	18,895.07		-701,157.68
	Check	05/25/2018	1811	Canrig Drilling Technology Ltd.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	8,732.97		-709,890.65
	Check	05/25/2018	1812	Clarion Events LTD		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		690.33	-710,580.98
	Check	05/25/2018	1813	Coffman Engineers		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	1,436.07		-712,017.05
	Check	05/25/2018	1814	Computershare Registry Services Pty Ltd		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		924.56	-712,941.61
	Check	05/25/2018	1815	Conam Construction Company		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	3,287.72		-716,229.33
	Check	05/25/2018	1817	Cook Inlet Energy, LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	25,966.99		-742,196.32
	Check	05/25/2018	1818	Cook Inlet Regional Citizens Advisory Cou		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		3,081.82	-745,278.14
	Check	05/25/2018	1819	Crowell & Moring LLP		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	29,675.51		-774,953.65
	Check	05/25/2018	1820	Darrel J. Gardner (joint and several co-c		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		3,381.62	-778,335.27
	Check	05/25/2018	1821	Dish Network LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		65.57	-778,400.84
	Check	05/25/2018	1822	Edison, McDowell & Hetherington LLP		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	1,093.80		-779,494.64
	Check	05/25/2018	1823	Edward Ramirez		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	17,162.99		-796,657.63
	Check	05/25/2018	1824	ERA Helicopters LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution	1,863.22		-798,520.85

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit	Balance
Check	05/25/2018	1825	Fagredin, Farouk		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		3,654.42	-802,175.27
Check	05/25/2018	1826	Ferguson Enterprises, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		402.53	-802,577.80
Check	05/25/2018	1827	Fire Control Systems, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		427.34	-803,005.14
Check	05/25/2018	1828	Frank's Casing Crew and Rental Tools, Inc		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		96,554.47	-899,559.61
Check	05/25/2018	1829	David Fulton		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		205.34	-899,764.95
Check	05/25/2018	1830	GE Capital C/O Barbi Martin		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		2,229.09	-901,994.04
Check	05/25/2018	1832	GeoCenter LP		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		350.66	-902,344.70
Check	05/25/2018	1833	Geomap Company		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		38.25	-902,382.95
Check	05/25/2018	1834	Grainger		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		46.39	-902,429.34
Check	05/25/2018	1835	Gulfstream Legal Group LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		93.20	-902,522.54
Check	05/25/2018	1836	Hartman Income REIT Property Holdings, LL		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		33,458.46	-935,981.00
Check	05/25/2018	1837	Hilcorp Alaska, LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		9,271.14	-945,252.14
Check	05/25/2018	1838	Hole Opener Corporation		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,105.74	-946,357.88
Check	05/25/2018	1839	Homer Electric Association		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,833.14	-948,191.02
Check	05/25/2018	1840	Hopper Engineering Associates		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		947.56	-949,138.58
Check	05/25/2018	1841	IHS GLOBAL INC.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,132.22	-950,270.80
Check	05/25/2018	1842	Ilamna Air Taxi, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		132.52	-950,403.32
Check	05/25/2018	1843	Industrial Instrument Services, Inc		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		276.86	-950,680.18
Check	05/25/2018	1844	Internal Revenue Service		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		848.59	-951,528.77
Check	05/25/2018	1845	JMR Capital Advisors		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		21,418.63	-972,947.40
Check	05/25/2018	1846	JMR Worldwide		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		4,853.86	-977,801.26
Check	05/25/2018	1847	Konica Minolta Business Solutions USA Inc		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		98.85	-977,900.11
Check	05/25/2018	1848	Legislative Consultants In Alaska		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		2,054.55	-979,954.66
Check	05/25/2018	1849	Logix Communications		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		141.25	-980,095.91
Check	05/25/2018	1850	Loomis, Richard R.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		12,047.85	-992,143.76
Check	05/25/2018	1851	MacGregor USA, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		77.79	-992,221.55
Check	05/25/2018	1852	MagTec Alaska, LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		16,673.47	-1,008,895.02
Check	05/25/2018	1853	Mapmakers Alaska		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		575.27	-1,009,470.29
Check	05/25/2018	1854	Maritime Helicopters, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,531.15	-1,011,001.44
Check	05/25/2018	1855	Marlin Business Bank		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		2,606.88	-1,013,608.32
Check	05/25/2018	1856	Metsion Blue Water Navigation, LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,523.32	-1,015,131.64
Check	05/25/2018	1857	M-I LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		86.08	-1,015,217.72
Check	05/25/2018	1858	Moller, Brian		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		2,080.44	-1,017,298.16
Check	05/25/2018	1859	Moore & Moore Services, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		564.79	-1,017,862.95
Check	05/25/2018	1860	Moore, Craig		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		295.69	-1,018,158.64
Check	05/25/2018	1861	Morgan Steel Inc		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		709.71	-1,018,868.35
Check	05/25/2018	1862	National Oilwell Varco		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		76.35	-1,018,944.70
Check	05/25/2018	1863	Northern Consulting Group		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		459.40	-1,019,404.10
Check	05/25/2018	1864	NOV Tuboscope		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		4,107.48	-1,023,511.58
Check	05/25/2018	1865	O'Brien's Response Management		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		172.58	-1,023,684.16
Check	05/25/2018	1866	Jeffries Leverage Credit Products (Tsfr f		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		52,352.12	-1,076,036.28
Check	05/25/2018	1867	Odin Advisors, LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		106,836.35	-1,182,872.63
Check	05/25/2018	1868	Pacific Pile & Marine, L.P.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		16,025.45	-1,198,898.08
Check	05/25/2018	1869	Pason Offshore Corp		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		3,559.45	-1,202,457.53
Check	05/25/2018	1870	Paul Hastings LLP		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		6,078.15	-1,208,535.68
Check	05/25/2018	1871	PCNET Communications, Inc		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		741.49	-1,209,277.17
Check	05/25/2018	1872	Peninsula Pumping, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		57.41	-1,209,334.58
Check	05/25/2018	1873	Petroleum Equipment & Services, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		6,011.90	-1,215,346.48
Check	05/25/2018	1874	Phoenix Safety & Logistics Personnel Inc		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		2,358.37	-1,217,704.85
Check	05/25/2018	1875	Pitney Bowes		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		83.84	-1,217,788.69
Check	05/25/2018	1876	PJK Trucking		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,010.84	-1,218,799.53
Check	05/25/2018	1877	Pollard E-Line Service, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,006.24	-1,219,805.77
Check	05/25/2018	1878	Port Graham Corporation		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		9,868.23	-1,229,674.00
Check	05/25/2018	1879	Progressive Global Energy		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,297.96	-1,230,971.96
Check	05/25/2018	1880	Rain for Rent Alaska		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		2,947.33	-1,233,919.29
Check	05/25/2018	1881	Ralph E. Davis Associates, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		2,729.50	-1,236,648.79
Check	05/25/2018	1882	Safway Services LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		4,680.91	-1,241,329.70
Check	05/25/2018	1883	ScoNet Int.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		817.30	-1,242,147.00
Check	05/25/2018	1884	Seismic Exchange, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		4,217.28	-1,246,364.28
Check	05/25/2018	1885	Sheek Offshore Services		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		450.62	-1,246,814.90
Check	05/25/2018	1913	SLP Alaska		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		48.10	-1,246,863.00

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit	Balance
Check	05/25/2018	1914	SolstenXP Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		288.22	-1,247,151.22
Check	05/25/2018	1915	Starichkof Enterprises		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		122.25	-1,247,273.47
Check	05/25/2018	1916	State of Alaska - Department of Environme		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		2,892.47	-1,250,165.94
Check	05/25/2018	1917	State of Alaska - Dept of Environmental C		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		121.63	-1,250,287.57
Check	05/25/2018	1918	Stellar Oil & Gas, LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,576.28	-1,251,863.85
Check	05/25/2018	1919	Steven M. Wells, P.C. (joint and several		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		2,434.77	-1,254,298.62
Check	05/25/2018	1920	Strong Energy Resources LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		958.26	-1,255,256.88
Check	05/25/2018	1921	Terrasond Precision Geospatial Solutions		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,474.23	-1,256,731.11
Check	05/25/2018	1922	Terratek, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		162.72	-1,256,893.83
Check	05/25/2018	1923	Tesoro		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		66.04	-1,256,959.87
Check	05/25/2018	1924	Time Warner Cable		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		123.76	-1,257,083.63
Check	05/25/2018	1925	Total Safety US Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		868.76	-1,257,952.39
Check	05/25/2018	1899	United Rentals North America Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		408.15	-1,258,360.54
Check	05/25/2018	1900	Velocis Echo LP		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		45.53	-1,258,406.07
Check	05/25/2018	1901	Victory Park Management, LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		84.47	-1,258,490.54
Check	05/25/2018	1902	Vigor Alaska LLC		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		35.61	-1,258,526.15
Check	05/25/2018	1904	Weatherford US LP		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		13,422.51	-1,271,948.66
Check	05/25/2018	1905	Wex Bank		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		66.04	-1,272,014.70
Check	05/25/2018	1906	Willis of Texas, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,682.75	-1,273,697.45
Check	05/25/2018	1907	Windy Bay Services, LLC.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		15,121.45	-1,288,818.90
Check	05/25/2018	1908	Xpress Business Products, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		32.43	-1,288,851.33
Check	05/25/2018	1909	XTO Energy, Inc.		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		7,344.77	-1,296,196.10
Check	05/25/2018	1910	Zentech Incorporated		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,013.22	-1,297,209.32
Check	05/25/2018	1911	Haynes & Boone LLP	Gavin Wilson Distribution	Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,628.22	-1,298,837.54
Check	05/25/2018	1912	Baker Botts LLP (Dist)	Patrick O'Connor and Alan Stein Distributions	Texas Capital Bank 8111056217	✓	62506 - Final Distribution		5,177.29	-1,304,014.83
Check	05/29/2018	WT	Texas Oilfield Support, Ltd. (Tsfr from A	\$230,117.50 Distribution less \$22.50 Wire Fee	Texas Capital Bank 8111056217	✓	62506 - Final Distribution		230,095.00	-1,534,109.83
Check	05/29/2018	WT	Chrysal Capital Partners LLP	\$218,420.43 distribution less \$22.50 wire fee	Texas Capital Bank 8111056217	✓	62506 - Final Distribution		218,397.93	-1,752,507.76
Check	05/29/2018	WT	Gallegos, Dean	\$59,144.18 Distribution less \$22.50 Wire Fee	Texas Capital Bank 8111056217	✓	62506 - Final Distribution		59,121.68	-1,811,629.44
Check	05/29/2018	WT	Kenai Offshore Ventures, LLC	\$1,561,454.36 Distribution less \$22.50 Wire Fee Re-issuance of check 1903 Made payable to: Warrior Rig Technologies US LLC and Warrior Rig Limit...	Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,561,431.86	-3,373,061.30
Check	06/25/2018	1932	Warrior Rig Limited Partnership		Texas Capital Bank 8111056217	✓	62506 - Final Distribution		1,051.25	-3,374,112.55
Check	08/14/2018	1941	Archer Survey & Inspection LLC	Reissued Ck 1797 Written 5.25.18	Texas Capital Bank 8111056217	✓	62506 - Final Distribution		41,090.90	-3,415,203.45
Check	08/15/2018	1943	General Communications Inc	Reissued from Ck 1831 5.25.18	Texas Capital Bank 8111056217	✓	62506 - Final Distribution		10,271.91	-3,425,475.36
Check	08/16/2018	WT	ConocoPhillips Company	\$164363.62 distribution less \$22.50 Wire Fee	Texas Capital Bank 8111056217	✓	62506 - Final Distribution		164,341.12	-3,589,816.48
Total Final Distribution								0.00	3,589,816.48	-3,589,816.48
Other										
Check	03/01/2018	1774	Locke Lord LLP	Invoice 1392705	Texas Capital Bank 8111056217	✓	LL		100.00	-100.00
Check	03/01/2018	1775	Safesite, Inc.	Invoice SH-112605	Texas Capital Bank 8111056217	✓	68000 - Storage Fees		164.50	-264.50
Check	03/16/2018	WT	IRS		Texas Capital Bank 8111056217	✓	68051 - Tax - Federal		192.88	-457.38
Check	03/21/2018	1776	Safesite, Inc.	Invoice SH-11590	Texas Capital Bank 8111056217	✓	68000 - Storage Fees		164.50	-621.88
Check	03/21/2018	1777	Epiq Bankruptcy Solutions	Feb 2018 Invoice 90233909	Texas Capital Bank 8111056217	✓	61700 - Computer and Internet Expenses		688.10	-1,309.98
Check	03/21/2018	1778	Compton & Wendler, P.C.	Invoice 45556 3/6/18	Texas Capital Bank 8111056217	✓	CWPC		12,500.00	-13,809.98
Check	04/12/2018	1779	Compton & Wendler, P.C.	Invoice 45616	Texas Capital Bank 8111056217	✓	CWPC		12,521.52	-26,331.50
Check	04/24/2018	1780	Locke Lord LLP	Invoice 1404992	Texas Capital Bank 8111056217	✓	LL		2,000.00	-28,331.50
Check	04/24/2018	1781	U.S. Trustee Payment Center	Acct 416-14-60041	Texas Capital Bank 8111056217	✓	68500 - U.S. Trustee Fees		650.00	-28,981.50
Check	05/04/2018	1782	Safesite, Inc.	Invoices SH-114593 & SH-113583	Texas Capital Bank 8111056217	✓	68000 - Storage Fees		329.00	-29,310.50
Check	05/09/2018	1783	Compton & Wendler, P.C.	Invoice 45998	Texas Capital Bank 8111056217	✓	CWPC		12,500.00	-41,810.50
Check	05/10/2018	1784	Document Technologies, LLC	Invoice 1063502 & 1070249	Texas Capital Bank 8111056217	✓	-SPLIT-		19,870.86	-61,681.36
Check	05/29/2018	WT	Texas Capital Bank	Wire Transfer Fee - Chrysal Capital Partners	Texas Capital Bank 8111056217	✓	60400 - Bank Service Charges		22.50	-61,703.86
Check	05/29/2018	WT	Texas Capital Bank	Wire Transfer Fee - Teras Oilfield Support	Texas Capital Bank 8111056217	✓	60400 - Bank Service Charges		22.50	-61,726.36
Check	05/29/2018	WT	Texas Capital Bank	Wire Transfer Fee - Dean Gallegos	Texas Capital Bank 8111056217	✓	60400 - Bank Service Charges		22.50	-61,748.86
Check	05/29/2018	WT	Texas Capital Bank	Wire Transfer Fee - Kenai Offshore Ventures	Texas Capital Bank 8111056217	✓	60400 - Bank Service Charges		22.50	-61,771.36
Check	05/29/2018	1926	Locke Lord LLP	Invoice 1412073	Texas Capital Bank 8111056217	✓	LL		700.00	-62,471.36
Check	05/30/2018		IRS	Form 945	Texas Capital Bank 8111056217	✓	68050 - Tax - Backup Withholding		4,524.40	-66,995.76
Check	05/30/2018		IRS	Form 1042	Texas Capital Bank 8111056217	✓	68050 - Tax - Backup Withholding		2,664.31	-69,660.07
Check	06/04/2018	WT	Snow Spence Green LLP	KOV/Texas Settlement	Texas Capital Bank 8111056217	✓	SSG		215,235.29	-284,895.36
Deposit	06/05/2018		Texas Capital Bank	Refund of Wire Fees	Texas Capital Bank 8111056217	✓	60400 - Bank Service Charges	90.00		-284,805.36
Check	06/06/2018	1927	Safesite, Inc.	Invoice SH-115594	Texas Capital Bank 8111056217	✓	68000 - Storage Fees		164.50	-284,969.86
Check	06/20/2018	1929	Compton & Wendler, P.C.	Invoice 46269	Texas Capital Bank 8111056217	✓	CWPC		12,500.00	-297,469.86
Check	06/21/2018	1930	Locke Lord LLP	Invoice 1418695	Texas Capital Bank 8111056217	✓	LL		1,935.78	-299,405.64

Type	Date	Num	Name	Memo	Account	Clr	Split	Debit	Credit	Balance
Check	07/02/2018	1934	Safesite, Inc.		Texas Capital Bank 8111056217	√	68000 - Storage Fees	164.50	164.50	-299,570.14
Check	07/13/2018	1935	Compton & Wendler, P.C.		Texas Capital Bank 8111056217	√	CWPC	12,500.00	12,500.00	-312,070.14
Check	07/17/2018	1936	U.S. Trustee Payment Center	416-14-60041	Texas Capital Bank 8111056217	√	68500 - U.S. Trustee Fees	10,400.00	10,400.00	-322,470.14
Check	07/17/2018	1937	Epiq Bankruptcy Solutions	40008193	Texas Capital Bank 8111056217	√	-SPLIT-	2,946.17	2,946.17	-325,416.31
Bill Pmt -Check	07/20/2018	1938	Locke Lord LLP		Texas Capital Bank 8111056217	√	20000 - Accounts Payable	1,208.56	1,208.56	-326,624.87
Bill Pmt -Check	07/20/2018	1939	McKool Smith		Texas Capital Bank 8111056217	√	20000 - Accounts Payable	1,812.50	1,812.50	-328,437.37
Check	08/10/2018	1940	Safesite, Inc.	Invoice SH-117599	Texas Capital Bank 8111056217	√	68000 - Storage Fees	164.50	164.50	-328,601.87
Check	08/14/2018	1942	Epiq Bankruptcy Solutions	Invoice 90254957 July 2018	Texas Capital Bank 8111056217	√	61700 - Computer and Internet Expenses	632.90	632.90	-329,234.77
Check	08/15/2018	1944	Compton & Wendler, P.C.	Invoice 46436	Texas Capital Bank 8111056217	√	CWPC	12,500.00	12,500.00	-341,734.77
Check	08/16/2018	WT	Texas Capital Bank	Wire Transfer Fee - ConocoPhillips	Texas Capital Bank 8111056217		60400 - Bank Service Charges	22.50	22.50	-341,757.27
Check	08/23/2018	1945	Locke Lord LLP	Invoice 1432416	Texas Capital Bank 8111056217	√	LL	100.00	100.00	-341,857.27
Total Other								90.00	341,947.27	-341,857.27
TOTAL DISBURSEMENTS								2,663.89	3,931,763.75	-3,929,099.86